

ESTIMATE SUMMARY

CONTID: C17648

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17648-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW:

83 WORK DAYS

I-25 RUBBILIZATION PROJECT N.

PERCENT TIME: 87.95

ORIG TIME ALLOW:

83 WORK DAYS

PROJECT NO: IM0253-211

I-25 RUBBILIZATION PROJECT N.

NAME OF ROAD: 025A

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING 09/18/2010

DATE TIME STARTED 05/18/2010

2500 E BRANNAN WAY

DATE LET 04/08/2010

DATE WORK BEGAN

DATE AWARDED 04/20/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/13/2010

DATE ACCEPTED

DENVER CO 80229 303/273-9382

DATE NOTICE TO PROCEED 05/18/2010

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 4,496,942.65 PARTICIPATING | \$ 2,690,099.90 | \$ 1,121,540.26 |
| AWARD PROJECT AMT: | \$ 4,268,360.97 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 59.82% TOTAL EARNINGS | 2,690,099.90 | 1,121,540.26 |
| FUNDS AVAILABLE: | \$ 1,806,842.75 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,690,099.90 | 1,121,540.26 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -64,025.41 | -18,538.91 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,626,074.49 | 1,103,001.35 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,626,074.49 | 1,103,001.35 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 1,103,001.35 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS | UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|----------------------------|------------|---|--------------------------|----------------------|
| ----- | | | | | | | |
| CAT NO0200 ROADWAY | | | | | | | |
| 0005 | 202-00170 | *GRINDING AND TEXTURING CONCRETE PAVEMENT | | 480.000 | 0.000 | | |
| | | | SY | | 0.000 | 0.00 | |
| | | | | 5.32000 | 0.000 | | 0.00 |
| 0010 | 202-00201 | REMOVAL OF CURB | | 2,600.000 | 2,435.000 | | |
| | | | LF | | 108.000 | 338.04 | |
| | | | | 3.13000 | 2,543.000 | | 7,959.59 |
| 0015 | 202-00215 | *REMOVAL OF CONCRETE PAVEMENT (PLANING) | | 29,796.000 | 4,436.000 | | |
| | | | SY | | 18,861.000 | 102,792.45 | |
| | | | | 5.45000 | 23,297.000 | | 126,968.65 |
| 0020 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | | 2,000.000 | 0.000 | | |
| | | | SY | | 0.000 | 0.00 | |
| | | | | 2.43000 | 0.000 | | 0.00 |
| 0025 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | | 8,236.000 | 0.000 | | |
| | | | LF | | 2,175.000 | 2,523.00 | |
| | | | | 1.16000 | 2,175.000 | | 2,523.00 |
| 0030 | 202-01170 | *REMOVAL OF GUARDRAIL TYPE 7 | | 111.000 | 0.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 21.17000 | 0.000 | | 0.00 |
| 0035 | 202-01200 | *REMOVAL OF TENSIONED CABLE BARRIER | | 7,794.000 | 7,523.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 0.95000 | 7,523.000 | | 7,146.85 |
| 0040 | 202-01300 | *REMOVAL OF END ANCHORAGE | | 21.000 | 6.000 | | |
| | | | EACH | | 3.000 | 333.45 | |
| | | | | 111.15000 | 9.000 | | 1,000.35 |
| 0045 | 202-05008 | *SAWING CONCRETE (8 INCH) | | 6,100.000 | 1,728.000 | | |
| | | | LF | | 3,180.000 | 9,094.80 | |
| | | | | 2.86000 | 4,908.000 | | 14,036.88 |
| 0050 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | | 6,825.000 | 0.000 | | |
| | | | CY | | 0.000 | 0.00 | |
| | | | | 18.11000 | 0.000 | | 0.00 |
| 0055 | 203-01120 | VIBRATORY ROLLING | | 0.000 | 0.000 | | |
| | | | HOURL | | 0.000 | 0.00 | |
| | | | | 126.29000 | 0.000 | | 0.00 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 203-01500 | BLADING | 50.000 | 6.800 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 122.30000 | 6.800 | | 831.64 |
| 0065 | 206-00000 | STRUCTURE EXCAVATION | 455.000 | 0.000 | | |
| | | | CY | 455.000 | 7,944.30 | |
| | | | 17.46000 | 455.000 | | 7,944.30 |
| 0070 | 208-00002 | *EROSION LOG (12 INCH) | 2,000.000 | 530.000 | | |
| | | | LF | 80.000 | 423.20 | |
| | | | 5.29000 | 610.000 | | 3,226.90 |
| 0075 | 208-00011 | *EROSION BALES (WEED FREE) | 15.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.17000 | 0.000 | | 0.00 |
| 0080 | 208-00034 | *GRAVEL BAG | 2,000.000 | 1,168.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.70000 | 1,168.000 | | 4,321.60 |
| 0085 | 208-00045 | *CONCRETE WASHOUT STRUCTURE | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,693.72 | |
| | | | 846.86000 | 2.000 | | 1,693.72 |
| 0090 | 208-00051 | *STORM DRAIN INLET PROTECTION (TYPE 1) | 350.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.70000 | 0.000 | | 0.00 |
| 0095 | 208-00070 | *STABILIZED CONSTRUCTION ENTRANCE | 4.000 | 3.000 | | |
| | | | EACH | 1.000 | 1,164.43 | |
| | | | 1,164.43000 | 4.000 | | 4,657.72 |
| 0100 | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 20.000 | 0.000 | | |
| | | | HOURLY | 5.500 | 174.68 | |
| | | | 31.76000 | 5.500 | | 174.68 |
| 0105 | 208-00105 | *REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 10.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 89.98000 | 0.000 | | 0.00 |
| 0110 | 208-00205 | *EROSION CONTROL SUPERVISOR | 380.000 | 132.500 | | |
| | | | HOURLY | 54.300 | 1,724.57 | |
| | | | 31.76000 | 186.800 | | 5,932.77 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 210-00060 | RESET MARKER | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 158.79000 | 0.000 | | 0.00 |
| 0120 | 210-00810 | *RESET GROUND SIGN | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 238.18000 | 0.000 | | 0.00 |
| 0125 | 212-00006 | *SEEDING (NATIVE) | 2.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,270.28000 | 0.000 | | 0.00 |
| 0130 | 212-00032 | *SOIL CONDITIONING | 2.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,387.43000 | 0.000 | | 0.00 |
| 0135 | 213-00002 | *MULCHING (WEED FREE HAY) | 2.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,058.58000 | 0.000 | | 0.00 |
| 0140 | 213-00061 | *MULCH TACKIFIER | 200.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 10.59000 | 0.000 | | 0.00 |
| 0145 | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 4,840.000 | 0.000 | | |
| | | | SY | 79.000 | 120.87 | |
| | | | 1.53000 | 79.000 | | 120.87 |
| 0150 | 217-00000 | *HERBICIDE TREATMENT | 9,326.000 | 9,326.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.34000 | 9,326.000 | | 3,170.84 |
| 0155 | 250-00310 | WATER TREATMENT | 0.000 | 0.000 | | |
| | | | MGAL | 0.000 | 0.00 | |
| | | | 1,937.71000 | 0.000 | | 0.00 |
| 0160 | 304-06000 | AGGREGATE BASE COURSE (CLASS 6) | 2,192.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 20.03000 | 0.000 | | 0.00 |
| 0165 | 304-06009 | AGGREGATE BASE COURSE (CLASS 6) (SPECIAL) | 15,030.000 | 0.000 | | |
| | | | TON | 1,236.140 | 17,046.37 | |
| | | | 13.79000 | 1,236.140 | | 17,046.37 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 200.000 | 10.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 84.66000 | 10.000 | | 846.60 |
| 0175 | 403-09210 | STONE MATRIX ASPHALT | 9,777.900 | 0.000 | | |
| | | | TON | 9,777.900 | 741,067.04 | |
| | | | 75.79000 | 9,777.900 | | 741,067.04 |
| 0180 | 403-33871 | HOT MIX ASPHALT (GRADING S) (100) (PG 76-28) | 25,000.000 | 20,577.090 | | |
| | | | TON | 1,367.260 | 69,402.12 | |
| | | | 50.76000 | 21,944.350 | | 1,113,895.21 |
| 0185 | 412-18050 | *RUBBILIZATION OF CONCRETE PAVEMENT | 71,135.000 | 71,135.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.83000 | 71,135.000 | | 272,447.05 |
| 0190 | 507-00101 | *CONCRETE SLOPE AND DITCH PAVING (REINFORCED) | 9,954.000 | 0.000 | | |
| | | | LF | 1,500.000 | 30,165.00 | |
| | | | 20.11000 | 1,500.000 | | 30,165.00 |
| 0195 | 601-03000 | *CONCRETE CLASS D | 25.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 131.26000 | 0.000 | | 0.00 |
| 0200 | 603-02245 | *30X19 INCH REINFORCED CONCRETE PIPE ELLIPTICAL | 1,028.000 | 0.000 | | |
| | | | LF | 456.000 | 23,506.80 | |
| | | | 51.55000 | 456.000 | | 23,506.80 |
| 0205 | 603-05124 | *30X19 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL | 3.000 | 0.000 | | |
| | | | EACH | 1.000 | 531.56 | |
| | | | 531.56000 | 1.000 | | 531.56 |
| 0210 | 604-00305 | *INLET TYPE C (5 FOOT) | 3.000 | 0.000 | | |
| | | | EACH | 1.000 | 2,937.92 | |
| | | | 2,937.92000 | 1.000 | | 2,937.92 |
| 0215 | 605-82100 | *PIPE EDGE DRAIN | 7,056.000 | 7,056.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.41000 | 7,056.000 | | 52,284.96 |
| 0220 | 605-84000 | *SUBSURFACE DRAIN OUTLET | 276.000 | 276.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.53000 | 276.000 | | 2,630.28 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 9,925.000 | 0.000 | | |
| | | | LF | 2,513.000 | 33,523.42 | |
| | | | 13.34000 | 2,513.000 | | 33,523.42 |
| 0230 | 606-00710 | *GUARDRAIL TYPE 7 (STYLE CA) | 111.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 95.27000 | 0.000 | | 0.00 |
| 0235 | 606-01340 | *END ANCHORAGE TYPE 3D | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 657.90000 | 0.000 | | 0.00 |
| 0240 | 606-01370 | *TRANSITION TYPE 3G | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,075.77000 | 0.000 | | 0.00 |
| 0245 | 606-01395 | *TRANSITION TYPE 3L | 16.000 | 0.000 | | |
| | | | EACH | 5.000 | 3,964.35 | |
| | | | 792.87000 | 5.000 | | 3,964.35 |
| 0250 | 606-01460 | *MEDIAN TERMINAL | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,726.16000 | 0.000 | | 0.00 |
| 0255 | 606-02005 | *END ANCHORAGE (FLARED) | 12.000 | 0.000 | | |
| | | | EACH | 3.000 | 4,446.00 | |
| | | | 1,482.00000 | 3.000 | | 4,446.00 |
| 0260 | 606-20010 | *TENSIONED CABLE BARRIER | 10,500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.48000 | 0.000 | | 0.00 |
| 0265 | 606-21010 | *END ANCHORAGE (TENSIONED CABLE BARRIER) | 14.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,116.08000 | 0.000 | | 0.00 |
| 0270 | 609-60011 | CURB TYPE 6 (SECTION M) | 6,300.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.64000 | 0.000 | | 0.00 |
| 0275 | 612-00001 | *DELINEATOR (TYPE I) | 70.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18.00000 | 0.000 | | 0.00 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 612-00002 | *DELINEATOR (TYPE II) | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 19.05000 | 0.000 | | 0.00 |
| 0285 | 612-00003 | *DELINEATOR (TYPE III) | 31.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.11000 | 0.000 | | 0.00 |
| 0290 | 614-01588 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80)(SLIPBASE) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 211.72000 | 0.000 | | 0.00 |
| 0295 | 614-80385 | *RUMBLE STRIP | 29,974.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.18000 | 0.000 | | 0.00 |
| 0300 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 0.800 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 9,799.17000 | 0.800 | | 7,839.34 |
| 0305 | 626-00000 | *MOBILIZATION | 1.000 | 0.600 | | |
| | | | L S | 0.400 | 34,895.28 | |
| | | | 87,238.21000 | 1.000 | | 87,238.21 |
| 0310 | 627-00005 | *EPOXY PAVEMENT MARKING | 140.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 68.81000 | 0.000 | | 0.00 |
| 0315 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 685.000 | 239.000 | | |
| | | | GAL | 298.000 | 10,725.02 | |
| | | | 35.99000 | 537.000 | | 19,326.63 |
| 0320 | 630-00000 | *FLAGGING | 5,700.000 | 974.500 | | |
| | | | HOUR | 677.000 | 12,896.85 | |
| | | | 19.05000 | 1,651.500 | | 31,461.08 |
| 0325 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 50.000 | 36.000 | | |
| | | | DAY | 14.000 | 889.14 | |
| | | | 63.51000 | 50.000 | | 3,175.50 |
| 0330 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 83.000 | 53.000 | | |
| | | | DAY | 21.000 | 8,336.16 | |
| | | | 396.96000 | 74.000 | | 29,375.04 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 630-00015 | *UNIFORMED TRAFFIC CONTROL COORDINATION | 80.000 | 13.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 52.93000 | 13.000 | | 688.09 |
| 0340 | 630-80002 | *FLASHING BEACON (SOLAR) | 4.000 | 2.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 741.00000 | 2.000 | | 1,482.00 |
| 0345 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 10.000 | 2.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 37.05000 | 2.000 | | 74.10 |
| 0350 | 630-80338 | *BARRICADE (TYPE 3 M-D) (TEMPORARY) | 0.000 | 0.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 37.05000 | 0.000 | | 0.00 |
| 0355 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 76.000 | 38.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 15.88000 | 38.000 | | 603.44 |
| 0360 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 107.000 | 39.500 | | |
| | | | each | 2.000 | 52.92 | |
| | | | 26.46000 | 41.500 | | 1,098.09 |
| 0365 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 64.000 | 15.000 | | |
| | | | each | 9.000 | 238.14 | |
| | | | 26.46000 | 24.000 | | 635.04 |
| 0370 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 544.000 | 206.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.59000 | 206.000 | | 2,181.54 |
| 0375 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 6.000 | 2.500 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 1,058.57000 | 2.500 | | 2,646.43 |
| 0380 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 1.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 741.00000 | 1.000 | | 741.00 |
| 0385 | 630-80360 | *DRUM CHANNELIZING DEVICE | 144.000 | 72.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 21.17000 | 72.000 | | 1,524.24 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0390 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 25.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.17000 | 2.000 | | 42.34 |
| 0395 | 630-80380 | *TRAFFIC CONE | 600.000 | 151.500 | | |
| | | | EACH | 8.500 | 62.99 | |
| | | | 7.41000 | 160.000 | | 1,185.60 |
| 0400 | 630-80384 | *TUBULAR MARKER | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.41000 | 0.000 | | 0.00 |
| 0405 | 630-80393 | *STACKABLE VERTICAL PANELS | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.41000 | 0.000 | | 0.00 |
| 0410 | 630-80510 | *MOBILE PAVEMENT MARKING ZONE | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,270.28000 | 0.000 | | 0.00 |
| 0415 | 630-85006 | *IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 6,880.70 | |
| | | | 6,880.70000 | 1.000 | | 6,880.70 |
| 0420 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,292.85000 | 1.000 | | 5,292.85 |
| 0425 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 200,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0430 | 700-70011 | F/A PARTNERING | 4,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0435 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 50,000.000 | 37,742.440 | | |
| | | | F A | 7,614.000 | 7,614.00 | |
| | | | 1.00000 | 45,356.440 | | 45,356.44 |
| 0440 | 700-70016 | F/A FUEL COST ADJUSTMENT | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0445 | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE | 115,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0450 | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT | 20,000.000 | -24,493.170 | | |
| | | | F A | -20,611.910 | -20,611.91 | |
| | | | 1.00000 | -45,105.080 | | -45,105.08 |
| 0455 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 2,786.400 | 691.200 | | |
| | | | F A | 2,095.200 | 2,095.20 | |
| | | | 1.00000 | 2,786.400 | | 2,786.40 |
| 0460 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0465 | 700-70380 | F/A EROSION CONTROL | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0500 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE RECUTION - LANE RENTAL FEES CO2 | -45,411.000 | -37,915.500 | | |
| | | | DOL | -7,495.500 | -7,495.50 | |
| | | | 1.00000 | -45,411.000 | | -45,411.00 |
| 0505 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION - OVER WEIGHT LOADS CO3 | -2,252.000 | -740.000 | | |
| | | | DOL | -1,512.000 | -1,512.00 | |
| | | | 1.00000 | -2,252.000 | | -2,252.00 |
| 0510 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION - FILTER MAT. EDGE DRAIN CO4 | -505.200 | -505.200 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -505.200 | | -505.20 |
| 0515 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION WORKING TIME VIOLATION CO 5 | -13,050.000 | -8,250.000 | | |
| | | | DOL | -4,800.000 | -4,800.00 | |
| | | | 1.00000 | -13,050.000 | | -13,050.00 |
| 0525 | 900-00014 | ADDED ITEM (LUMP SUM)/ MCR LN #1 REMOVAL OF CABLE RAIL POST BASES | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 10,190.18 | |
| | | | 10,190.18000 | 1.000 | | 10,190.18 |
| 0530 | 614-01585 | STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST) MCR LN #2 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.75000 | 0.000 | | 0.00 |

CONTID: C17648
 PCN: 17648-BID
 PROJECT: IM0253-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 09/29/2010
 09:59:20

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---|-----------|---------------------------------------|--|---|--------------------------|------------------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0535 | 210-04020 | MODIFY INLET MCR LN #3 | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,042.89000 | 0.000 | | 0.00 |
| 0540 | 630-80370 | CONCRETE BARRIER (TEMPORARY) MCR LN#4 | 300.000 | 0.000 | | |
| | | | LF | 150.000 | 6,165.00 | |
| | | | 41.10000 | 150.000 | | 6,165.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 4,458,183.14 \$ | 1,121,540.26 \$ 2,652,668.92 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0475 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 19,541.18000 | 1.000 | | 19,541.18 |
| 0480 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16,561.31000 | 1.000 | | 16,561.31 |
| 0485 | 620-00020 | SANITARY FACILITY | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,328.51000 | 1.000 | | 1,328.51 |
| | | | CAT 0400 | CURRENT AMT | \$ 38,759.51 \$ | 0.00 \$ 37,431.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 4,496,942.65 \$ | 1,121,540.26 \$ | 2,690,099.92 |